

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2011-12 – Administrative sanction to the Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society - Rs. 837.89 Lakhs towards payment of Interest and Principal amount to the HUDCO – Orders – Issued.

SOCIAL WELFARE (RS.2) DEPARTMENT

G.O.Rt.No. 682

Dated:22-08-2011.

Read the following:

1. From the Secretary, APSWREIS, Hyderabad, Lr.Rc.No. Finance Wing (1)/5004/HUDCO/2006, dated: 30-07-2011.
2. G.O.Rt.No.3279, Finance (DCM-I) Department, dt.17/08/2011.

ORDER: -

In the reference 1st read above, the Secretary, APSWREI Society, Hyderabad has requested to release an amount of. Rs. 8,37,88,485/- towards payment of interest and Re-payment of Principal (EMI) amount to the HUDCO for the quarter ending 31/08/2011.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction to the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad, for an amount of Rs. 837.89 Lakhs (Rupees Eight Crores thirty seven lakhs and eighty nine thousand only) towards payment of Interest and Principal amount to the HUDCO for the quarter ending 31/08/2011 in relaxation of Quarterly Regulation Orders from the Budget Estimates 2011-12 under the following Non-Plan Scheme:-

(Rupees in lakhs)

Sl.No.	Name of the Scheme (NonPlan/Plan)	Head Of Account	Provision in B.E 2011-12	AdditionalAccounts sanctioned/amounts reappro-riated	Total Provision 2011-12 (4+5)	Amount already Authorized	Amount authorized now	Balance amount available	Procedure of Drawal of funds	Drawing Officer	Departmental views/ Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments 01. Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(37) Interest on Loans A.P. Social Welfare Residential Education Institutions (HUDCO)-450 Interest (Charged)	1000.00	----	1000.00	120.50	107.17	772.33	Loan Bill By adjustm ent To P.D. A/c No. GA-22 of APSWR EI Society	Finance Officer APSWREIS, Hyderabad.	
2.	Re-payment of Principal	6003. Internal Debt. Of the State Government – MH.109 Loans from Other Institutions – SH (21) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) – 560. Repayment of Borrowings (Charged)	2000.00		2000.00	730.72	730.72	538.56	Loan Bill, By adjustm ent to P.D. A/c. No. GA-22 of APSWR EI Society.	Finance Officer APSWREIS, Hyderabad.	
	Total		3000.00		3000.00	851.22	837.89	1310.89			

[P.T.O]

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3. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

4. This order issues as per the instructions issued by Finance (BG1) Department in U.O. Note. No. 29875-A/1283/A1/BG.1/2006, dated 25/11/2006 and with the concurrence of Finance (DCM-I) Department vide their U.O.No. 22303/326/DCM-I/2011, Dt.17/08/2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Secretary, APSWREIS, Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay & Accounts Officer, AP., Hyderabad.

The Accountant General, AP., Hyderabad.

Copy to:

The Finance (DCM-I) Department.

The P.S to Principal Secretary to Government, (SW)

The HUDCO, HACA Bhavan, Hyderabad.

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER